

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

24-Jun-10

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Transportation Department

DESCRIPTION: Authorize negotiation and execution of a professional services agreement with Public Financial Management (PFM), Austin, Texas, for an Urban Rail Financial Plan in an amount not to exceed \$100,000.

FINANCIAL INFORMATION:

Project Name:	Urban Rail Program
Project Authorization:	2009-2010 Capital Budget
Funding Source:	Capital Metro BGA/BCT Program
Fund/Dept/Unit:	8581-2507-9206

Total Current Appropriation	\$1,600,000.00
Unencumbered Balance	\$171,378.00
Amount of this Action	(\$100,000.00)
Estimated Available	<u>\$71,378.00</u>

Financial Approval: Jim Nicoletto

Date: June 15, 2010